

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 621  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3400034	SACRAMENTO COUNTY SUPERINTENDE			T			
NON PROP-20							
01	5,462	\$198,616.28	\$34,320.43-	\$1,142.52	\$35,462.95-	\$0.00	\$164,295.85
02	5,462	\$181,008.15	\$0.00	\$0.00	\$0.00	\$0.00	\$181,008.15
03	5,462	\$182,644.76	\$0.00	\$0.00	\$0.00	\$0.00	\$182,644.76
04	5,462	\$91,498.55	\$0.00	\$0.00	\$0.00	\$0.00	\$91,498.55
ENTITY NON-PROP TOTL		\$653,767.74	\$34,320.43-	\$1,142.52	\$35,462.95-	\$0.00	\$619,447.31
PROP-20							
01	5,462	\$0.00	\$4,087.99-	\$1,225.57	\$1,225.57-	\$4,087.99-	\$0.00
02	5,462	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.99-	\$0.00
03	5,462	\$26,193.01	\$0.00	\$0.00	\$4,087.99-	\$0.00	\$22,105.02
04	5,462	\$95,819.26	\$0.00	\$0.00	\$0.00	\$0.00	\$95,819.26
ENTITY PROP-20 TOTAL		\$122,012.27	\$4,087.99-	\$1,225.57	\$5,313.56-	\$0.00	\$117,924.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$198,616.28	\$38,408.42-	\$2,368.09	\$36,688.52-	\$4,087.99-	\$164,295.85
02		\$181,008.15	\$0.00	\$0.00	\$0.00	\$4,087.99-	\$181,008.15
03		\$208,837.77	\$0.00	\$0.00	\$4,087.99-	\$0.00	\$204,749.78
04		\$187,317.81	\$0.00	\$0.00	\$0.00	\$0.00	\$187,317.81
ENTITY Y-T-D TOTAL		\$775,780.01	\$38,408.42-	\$2,368.09	\$40,776.51-	\$0.00	\$737,371.59
A3467280	ARCOHE UNION ELEMENTARY			T			
NON PROP-20							
01	572	\$20,799.80	\$300.69-	\$119.64	\$420.33-	\$0.00	\$20,499.11
02	572	\$18,955.81	\$0.00	\$0.00	\$0.00	\$0.00	\$18,955.81
03	572	\$19,127.20	\$0.00	\$0.00	\$0.00	\$0.00	\$19,127.20
04	572	\$9,582.05	\$0.00	\$0.00	\$0.00	\$0.00	\$9,582.05
ENTITY NON-PROP TOTL		\$68,464.86	\$300.69-	\$119.64	\$420.33-	\$0.00	\$68,164.17
PROP-20							
01	572	\$0.00	\$74.83	\$128.34	\$53.51-	\$0.00	\$74.83
03	572	\$2,743.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,743.02
04	572	\$10,034.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,034.53
ENTITY PROP-20 TOTAL		\$12,777.55	\$74.83	\$128.34	\$53.51-	\$0.00	\$12,852.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,799.80	\$225.86-	\$247.98	\$473.84-	\$0.00	\$20,573.94

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 622  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$18,955.81	\$0.00	\$0.00	\$0.00	\$0.00	\$18,955.81
03		\$21,870.22	\$0.00	\$0.00	\$0.00	\$0.00	\$21,870.22
04		\$19,616.58	\$0.00	\$0.00	\$0.00	\$0.00	\$19,616.58
ENTITY Y-T-D TOTAL		\$81,242.41	\$225.86-	\$247.98	\$473.84-	\$0.00	\$81,016.55
A3467306	DEL PASO HEIGHTS ELEMENTARY				T		
NON PROP-20							
01	2,025	\$73,635.66	\$9,016.13-	\$423.58	\$9,439.71-	\$0.00	\$64,619.53
02	2,025	\$67,107.56	\$0.00	\$0.00	\$0.00	\$0.00	\$67,107.56
03	2,025	\$67,714.32	\$0.00	\$0.00	\$0.00	\$0.00	\$67,714.32
04	2,025	\$33,922.47	\$0.00	\$0.00	\$0.00	\$0.00	\$33,922.47
ENTITY NON-PROP TOTL		\$242,380.01	\$9,016.13-	\$423.58	\$9,439.71-	\$0.00	\$233,363.88
PROP-20							
01	2,025	\$0.00	\$958.57-	\$454.37	\$454.37-	\$958.57-	\$0.00
02	2,025	\$0.00	\$0.00	\$0.00	\$0.00	\$958.57-	\$0.00
03	2,025	\$9,710.88	\$0.00	\$0.00	\$958.57-	\$0.00	\$8,752.31
04	2,025	\$35,524.35	\$0.00	\$0.00	\$0.00	\$0.00	\$35,524.35
ENTITY PROP-20 TOTAL		\$45,235.23	\$958.57-	\$454.37	\$1,412.94-	\$0.00	\$44,276.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,635.66	\$9,974.70-	\$877.95	\$9,894.08-	\$958.57-	\$64,619.53
02		\$67,107.56	\$0.00	\$0.00	\$0.00	\$958.57-	\$67,107.56
03		\$77,425.20	\$0.00	\$0.00	\$958.57-	\$0.00	\$76,466.63
04		\$69,446.82	\$0.00	\$0.00	\$0.00	\$0.00	\$69,446.82
ENTITY Y-T-D TOTAL		\$287,615.24	\$9,974.70-	\$877.95	\$10,852.65-	\$0.00	\$277,640.54

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 623  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467314	ELK GROVE UNIFIED				T		
NON PROP-20							
01	56,316	\$2,047,834.99	\$367,562.77	\$11,779.97	\$355,782.80	\$0.00	\$2,415,397.76
02	56,316	\$1,866,286.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866,286.22
03	56,316	\$1,883,160.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883,160.52
04	56,316	\$943,396.62	\$0.00	\$0.00	\$0.00	\$0.00	\$943,396.62
ENTITY NON-PROP TOTL		\$6,740,678.35	\$367,562.77	\$11,779.97	\$355,782.80	\$0.00	\$7,108,241.12
PROP-20							
01	56,316	\$0.00	\$66,263.38	\$12,636.32	\$53,627.06	\$0.00	\$66,263.38
03	56,316	\$270,063.32	\$0.00	\$0.00	\$0.00	\$0.00	\$270,063.32
04	56,316	\$987,945.40	\$0.00	\$0.00	\$0.00	\$0.00	\$987,945.40
ENTITY PROP-20 TOTAL		\$1,258,008.72	\$66,263.38	\$12,636.32	\$53,627.06	\$0.00	\$1,324,272.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,047,834.99	\$433,826.15	\$24,416.29	\$409,409.86	\$0.00	\$2,481,661.14
02		\$1,866,286.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866,286.22
03		\$2,153,223.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153,223.84
04		\$1,931,342.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931,342.02
ENTITY Y-T-D TOTAL		\$7,998,687.07	\$433,826.15	\$24,416.29	\$409,409.86	\$0.00	\$8,432,513.22
A3467322	ELVERTA JOINT ELEMENTARY				T		
NON PROP-20							
01	318	\$11,563.52	\$6,132.17-	\$66.51	\$6,198.68-	\$0.00	\$5,431.35
02	318	\$10,538.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,538.37
03	318	\$10,633.65	\$0.00	\$0.00	\$0.00	\$0.00	\$10,633.65
04	318	\$5,327.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,327.08
ENTITY NON-PROP TOTL		\$38,062.62	\$6,132.17-	\$66.51	\$6,198.68-	\$0.00	\$31,930.45
PROP-20							
01	318	\$0.00	\$854.96-	\$71.35	\$71.35-	\$854.96-	\$0.00
02	318	\$0.00	\$0.00	\$0.00	\$0.00	\$854.96-	\$0.00
03	318	\$1,524.96	\$0.00	\$0.00	\$854.96-	\$0.00	\$670.00
04	318	\$5,578.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,578.63
ENTITY PROP-20 TOTAL		\$7,103.59	\$854.96-	\$71.35	\$926.31-	\$0.00	\$6,248.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,563.52	\$6,987.13-	\$137.86	\$6,270.03-	\$854.96-	\$5,431.35

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 624  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$10,538.37	\$0.00	\$0.00	\$0.00	\$854.96-	\$10,538.37
03		\$12,158.61	\$0.00	\$0.00	\$854.96-	\$0.00	\$11,303.65
04		\$10,905.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,905.71
ENTITY Y-T-D TOTAL		\$45,166.21	\$6,987.13-	\$137.86	\$7,124.99-	\$0.00	\$38,179.08
A3467330 FOLSOM-CORDOVA UNIFIED T							
NON PROP-20							
01	18,298	\$665,375.46	\$31,784.42	\$3,827.50	\$27,956.92	\$0.00	\$697,159.88
02	18,298	\$606,387.26	\$0.00	\$0.00	\$0.00	\$0.00	\$606,387.26
03	18,298	\$611,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,870.00
04	18,298	\$306,525.16	\$0.00	\$0.00	\$0.00	\$0.00	\$306,525.16
ENTITY NON-PROP TOTL		\$2,190,157.88	\$31,784.42	\$3,827.50	\$27,956.92	\$0.00	\$2,221,942.30
PROP-20							
01	18,298	\$0.00	\$8,524.11	\$4,105.75	\$4,418.36	\$0.00	\$8,524.11
03	18,298	\$87,748.04	\$0.00	\$0.00	\$0.00	\$0.00	\$87,748.04
04	18,298	\$320,999.80	\$0.00	\$0.00	\$0.00	\$0.00	\$320,999.80
ENTITY PROP-20 TOTAL		\$408,747.84	\$8,524.11	\$4,105.75	\$4,418.36	\$0.00	\$417,271.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$665,375.46	\$40,308.53	\$7,933.25	\$32,375.28	\$0.00	\$705,683.99
02		\$606,387.26	\$0.00	\$0.00	\$0.00	\$0.00	\$606,387.26
03		\$699,618.04	\$0.00	\$0.00	\$0.00	\$0.00	\$699,618.04
04		\$627,524.96	\$0.00	\$0.00	\$0.00	\$0.00	\$627,524.96
ENTITY Y-T-D TOTAL		\$2,598,905.72	\$40,308.53	\$7,933.25	\$32,375.28	\$0.00	\$2,639,214.25

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 625  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467348	GALT JOINT UNION ELEMENTARY				T		
NON PROP-20							
01	4,331	\$157,489.40	\$12,160.68	\$905.94	\$11,254.74	\$0.00	\$169,650.08
02	4,331	\$143,527.33	\$0.00	\$0.00	\$0.00	\$0.00	\$143,527.33
03	4,331	\$144,825.06	\$0.00	\$0.00	\$0.00	\$0.00	\$144,825.06
04	4,331	\$72,552.21	\$0.00	\$0.00	\$0.00	\$0.00	\$72,552.21
ENTITY NON-PROP TOTL		\$518,394.00	\$12,160.68	\$905.94	\$11,254.74	\$0.00	\$530,554.68
PROP-20							
01	4,331	\$0.00	\$2,673.53	\$971.80	\$1,701.73	\$0.00	\$2,673.53
03	4,331	\$20,769.30	\$0.00	\$0.00	\$0.00	\$0.00	\$20,769.30
04	4,331	\$75,978.25	\$0.00	\$0.00	\$0.00	\$0.00	\$75,978.25
ENTITY PROP-20 TOTAL		\$96,747.55	\$2,673.53	\$971.80	\$1,701.73	\$0.00	\$99,421.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$157,489.40	\$14,834.21	\$1,877.74	\$12,956.47	\$0.00	\$172,323.61
02		\$143,527.33	\$0.00	\$0.00	\$0.00	\$0.00	\$143,527.33
03		\$165,594.36	\$0.00	\$0.00	\$0.00	\$0.00	\$165,594.36
04		\$148,530.46	\$0.00	\$0.00	\$0.00	\$0.00	\$148,530.46
ENTITY Y-T-D TOTAL		\$615,141.55	\$14,834.21	\$1,877.74	\$12,956.47	\$0.00	\$629,975.76
A3467355	GALT JOINT UNION HIGH				T		
NON PROP-20							
01	2,118	\$77,017.44	\$1,234.66	\$443.03	\$791.63	\$0.00	\$78,252.10
02	2,118	\$70,189.54	\$0.00	\$0.00	\$0.00	\$0.00	\$70,189.54
03	2,118	\$70,824.17	\$0.00	\$0.00	\$0.00	\$0.00	\$70,824.17
04	2,118	\$35,480.39	\$0.00	\$0.00	\$0.00	\$0.00	\$35,480.39
ENTITY NON-PROP TOTL		\$253,511.54	\$1,234.66	\$443.03	\$791.63	\$0.00	\$254,746.20
PROP-20							
01	2,118	\$0.00	\$632.32	\$475.24	\$157.08	\$0.00	\$632.32
03	2,118	\$10,156.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10,156.86
04	2,118	\$37,155.84	\$0.00	\$0.00	\$0.00	\$0.00	\$37,155.84
ENTITY PROP-20 TOTAL		\$47,312.70	\$632.32	\$475.24	\$157.08	\$0.00	\$47,945.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,017.44	\$1,866.98	\$918.27	\$948.71	\$0.00	\$78,884.42

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 626  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$70,189.54	\$0.00	\$0.00	\$0.00	\$0.00	\$70,189.54
03		\$80,981.03	\$0.00	\$0.00	\$0.00	\$0.00	\$80,981.03
04		\$72,636.23	\$0.00	\$0.00	\$0.00	\$0.00	\$72,636.23
ENTITY Y-T-D TOTAL		\$300,824.24	\$1,866.98	\$918.27	\$948.71	\$0.00	\$302,691.22
A3467363 GRANT JOINT UNION HIGH T							
NON PROP-20							
01	14,229	\$517,413.24	\$15,508.15	\$2,976.36	\$12,531.79	\$0.00	\$532,921.39
02	14,229	\$471,542.48	\$0.00	\$0.00	\$0.00	\$0.00	\$471,542.48
03	14,229	\$475,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,806.00
04	14,229	\$238,361.93	\$0.00	\$0.00	\$0.00	\$0.00	\$238,361.93
ENTITY NON-PROP TOTL		\$1,703,123.65	\$15,508.15	\$2,976.36	\$12,531.79	\$0.00	\$1,718,631.80
PROP-20							
01	14,229	\$0.00	\$5,111.32	\$3,192.73	\$1,918.59	\$0.00	\$5,111.32
03	14,229	\$68,235.15	\$0.00	\$0.00	\$0.00	\$0.00	\$68,235.15
04	14,229	\$249,617.78	\$0.00	\$0.00	\$0.00	\$0.00	\$249,617.78
ENTITY PROP-20 TOTAL		\$317,852.93	\$5,111.32	\$3,192.73	\$1,918.59	\$0.00	\$322,964.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$517,413.24	\$20,619.47	\$6,169.09	\$14,450.38	\$0.00	\$538,032.71
02		\$471,542.48	\$0.00	\$0.00	\$0.00	\$0.00	\$471,542.48
03		\$544,041.15	\$0.00	\$0.00	\$0.00	\$0.00	\$544,041.15
04		\$487,979.71	\$0.00	\$0.00	\$0.00	\$0.00	\$487,979.71
ENTITY Y-T-D TOTAL		\$2,020,976.58	\$20,619.47	\$6,169.09	\$14,450.38	\$0.00	\$2,041,596.05

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 627  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467397	NORTH SACRAMENTO ELEMENTARY				T		
NON PROP-20							
01	5,315	\$193,270.88	\$23,264.91-	\$1,111.77	\$24,376.68-	\$0.00	\$170,005.97
02	5,315	\$176,136.64	\$0.00	\$0.00	\$0.00	\$0.00	\$176,136.64
03	5,315	\$177,729.20	\$0.00	\$0.00	\$0.00	\$0.00	\$177,729.20
04	5,315	\$89,036.02	\$0.00	\$0.00	\$0.00	\$0.00	\$89,036.02
ENTITY NON-PROP TOTL		\$636,172.74	\$23,264.91-	\$1,111.77	\$24,376.68-	\$0.00	\$612,907.83
PROP-20							
01	5,315	\$0.00	\$2,455.91-	\$1,192.59	\$1,192.59-	\$2,455.91-	\$0.00
02	5,315	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.91-	\$0.00
03	5,315	\$25,488.07	\$0.00	\$0.00	\$2,455.91-	\$0.00	\$23,032.16
04	5,315	\$93,240.46	\$0.00	\$0.00	\$0.00	\$0.00	\$93,240.46
ENTITY PROP-20 TOTAL		\$118,728.53	\$2,455.91-	\$1,192.59	\$3,648.50-	\$0.00	\$116,272.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$193,270.88	\$25,720.82-	\$2,304.36	\$25,569.27-	\$2,455.91-	\$170,005.97
02		\$176,136.64	\$0.00	\$0.00	\$0.00	\$2,455.91-	\$176,136.64
03		\$203,217.27	\$0.00	\$0.00	\$2,455.91-	\$0.00	\$200,761.36
04		\$182,276.48	\$0.00	\$0.00	\$0.00	\$0.00	\$182,276.48
ENTITY Y-T-D TOTAL		\$754,901.27	\$25,720.82-	\$2,304.36	\$28,025.18-	\$0.00	\$729,180.45
A3467405	RIO LINDA UNION ELEMENTARY				T		
NON PROP-20							
01	9,708	\$353,014.81	\$20,653.63-	\$2,030.68	\$22,684.31-	\$0.00	\$332,361.18
02	9,708	\$321,718.63	\$0.00	\$0.00	\$0.00	\$0.00	\$321,718.63
03	9,708	\$324,627.50	\$0.00	\$0.00	\$0.00	\$0.00	\$324,627.50
04	9,708	\$162,626.86	\$0.00	\$0.00	\$0.00	\$0.00	\$162,626.86
ENTITY NON-PROP TOTL		\$1,161,987.80	\$20,653.63-	\$2,030.68	\$22,684.31-	\$0.00	\$1,141,334.17
PROP-20							
01	9,708	\$0.00	\$1,204.82-	\$2,178.30	\$2,178.30-	\$1,204.82-	\$0.00
02	9,708	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.82-	\$0.00
03	9,708	\$46,554.70	\$0.00	\$0.00	\$1,204.82-	\$0.00	\$45,349.88
04	9,708	\$170,306.37	\$0.00	\$0.00	\$0.00	\$0.00	\$170,306.37
ENTITY PROP-20 TOTAL		\$216,861.07	\$1,204.82-	\$2,178.30	\$3,383.12-	\$0.00	\$215,656.25
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 628  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$353,014.81	\$21,858.45-	\$4,208.98	\$24,862.61-	\$1,204.82-	\$332,361.18
02		\$321,718.63	\$0.00	\$0.00	\$0.00	\$1,204.82-	\$321,718.63
03		\$371,182.20	\$0.00	\$0.00	\$1,204.82-	\$0.00	\$369,977.38
04		\$332,933.23	\$0.00	\$0.00	\$0.00	\$0.00	\$332,933.23
ENTITY Y-T-D TOTAL		\$1,378,848.87	\$21,858.45-	\$4,208.98	\$26,067.43-	\$0.00	\$1,356,990.42
A3467413 RIVER DELTA JOINT UNIFIED T							
NON PROP-20							
01	2,432	\$88,435.51	\$67,940.94	\$508.71	\$67,432.23	\$0.00	\$156,376.45
02	2,432	\$80,595.35	\$0.00	\$0.00	\$0.00	\$0.00	\$80,595.35
03	2,432	\$81,324.07	\$0.00	\$0.00	\$0.00	\$0.00	\$81,324.07
04	2,432	\$40,740.47	\$0.00	\$0.00	\$0.00	\$0.00	\$40,740.47
ENTITY NON-PROP TOTL		\$291,095.40	\$67,940.94	\$508.71	\$67,432.23	\$0.00	\$359,036.34
PROP-20							
01	2,432	\$0.00	\$9,427.57	\$545.69	\$8,881.88	\$0.00	\$9,427.57
03	2,432	\$11,662.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,662.65
04	2,432	\$42,664.30	\$0.00	\$0.00	\$0.00	\$0.00	\$42,664.30
ENTITY PROP-20 TOTAL		\$54,326.95	\$9,427.57	\$545.69	\$8,881.88	\$0.00	\$63,754.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$88,435.51	\$77,368.51	\$1,054.40	\$76,314.11	\$0.00	\$165,804.02
02		\$80,595.35	\$0.00	\$0.00	\$0.00	\$0.00	\$80,595.35
03		\$92,986.72	\$0.00	\$0.00	\$0.00	\$0.00	\$92,986.72
04		\$83,404.77	\$0.00	\$0.00	\$0.00	\$0.00	\$83,404.77
ENTITY Y-T-D TOTAL		\$345,422.35	\$77,368.51	\$1,054.40	\$76,314.11	\$0.00	\$422,790.86



LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 629  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467421	ROBLA ELEMENTARY				T		
NON PROP-20							
01	2,223	\$80,835.59	\$9,022.80-	\$464.99	\$9,487.79-	\$0.00	\$71,812.79
02	2,223	\$73,669.19	\$0.00	\$0.00	\$0.00	\$0.00	\$73,669.19
03	2,223	\$74,335.28	\$0.00	\$0.00	\$0.00	\$0.00	\$74,335.28
04	2,223	\$37,239.34	\$0.00	\$0.00	\$0.00	\$0.00	\$37,239.34
ENTITY NON-PROP TOTL		\$266,079.40	\$9,022.80-	\$464.99	\$9,487.79-	\$0.00	\$257,056.60
PROP-20							
01	2,223	\$0.00	\$900.38-	\$498.80	\$498.80-	\$900.38-	\$0.00
02	2,223	\$0.00	\$0.00	\$0.00	\$0.00	\$900.38-	\$0.00
03	2,223	\$10,660.39	\$0.00	\$0.00	\$900.38-	\$0.00	\$9,760.01
04	2,223	\$38,997.84	\$0.00	\$0.00	\$0.00	\$0.00	\$38,997.84
ENTITY PROP-20 TOTAL		\$49,658.23	\$900.38-	\$498.80	\$1,399.18-	\$0.00	\$48,757.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$80,835.59	\$9,923.18-	\$963.79	\$9,986.59-	\$900.38-	\$71,812.79
02		\$73,669.19	\$0.00	\$0.00	\$0.00	\$900.38-	\$73,669.19
03		\$84,995.67	\$0.00	\$0.00	\$900.38-	\$0.00	\$84,095.29
04		\$76,237.18	\$0.00	\$0.00	\$0.00	\$0.00	\$76,237.18
ENTITY Y-T-D TOTAL		\$315,737.63	\$9,923.18-	\$963.79	\$10,886.97-	\$0.00	\$305,814.45
A3467439	SACRAMENTO CITY UNIFIED				T		
NON PROP-20							
01	53,039	\$1,928,672.49	\$370,574.07-	\$11,094.49	\$381,668.56-	\$0.00	\$1,558,098.42
02	53,039	\$1,757,687.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757,687.95
03	53,039	\$1,773,580.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773,580.34
04	53,039	\$888,500.84	\$0.00	\$0.00	\$0.00	\$0.00	\$888,500.84
ENTITY NON-PROP TOTL		\$6,348,441.62	\$370,574.07-	\$11,094.49	\$381,668.56-	\$0.00	\$5,977,867.55
PROP-20							
01	53,039	\$0.00	\$45,546.93-	\$11,901.02	\$11,901.02-	\$45,546.93-	\$0.00
02	53,039	\$0.00	\$0.00	\$0.00	\$0.00	\$45,546.93-	\$0.00
03	53,039	\$254,348.47	\$0.00	\$0.00	\$45,546.93-	\$0.00	\$208,801.54
04	53,039	\$930,457.35	\$0.00	\$0.00	\$0.00	\$0.00	\$930,457.35
ENTITY PROP-20 TOTAL		\$1,184,805.82	\$45,546.93-	\$11,901.02	\$57,447.95-	\$0.00	\$1,139,258.89
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 630  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$1,928,672.49	\$416,121.00-	\$22,995.51	\$393,569.58-	\$45,546.93-	\$1,558,098.42
02		\$1,757,687.95	\$0.00	\$0.00	\$0.00	\$45,546.93-	\$1,757,687.95
03		\$2,027,928.81	\$0.00	\$0.00	\$45,546.93-	\$0.00	\$1,982,381.88
04		\$1,818,958.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818,958.19
ENTITY Y-T-D TOTAL		\$7,533,247.44	\$416,121.00-	\$22,995.51	\$439,116.51-	\$0.00	\$7,117,126.44
A3467447 SAN JUAN UNIFIED T							
NON PROP-20							
01	49,359	\$1,794,855.58	\$102,921.66-	\$10,324.73	\$113,246.39-	\$0.00	\$1,691,933.92
02	49,359	\$1,635,734.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635,734.45
03	49,359	\$1,650,524.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,524.18
04	49,359	\$826,854.07	\$0.00	\$0.00	\$0.00	\$0.00	\$826,854.07
ENTITY NON-PROP TOTL		\$5,907,968.28	\$102,921.66-	\$10,324.73	\$113,246.39-	\$0.00	\$5,805,046.62
PROP-20							
01	49,359	\$0.00	\$5,811.95-	\$11,075.29	\$11,075.29-	\$5,811.95-	\$0.00
02	49,359	\$0.00	\$0.00	\$0.00	\$0.00	\$5,811.95-	\$0.00
03	49,359	\$236,701.04	\$0.00	\$0.00	\$5,811.95-	\$0.00	\$230,889.09
04	49,359	\$865,899.51	\$0.00	\$0.00	\$0.00	\$0.00	\$865,899.51
ENTITY PROP-20 TOTAL		\$1,102,600.55	\$5,811.95-	\$11,075.29	\$16,887.24-	\$0.00	\$1,096,788.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,794,855.58	\$108,733.61-	\$21,400.02	\$124,321.68-	\$5,811.95-	\$1,691,933.92
02		\$1,635,734.45	\$0.00	\$0.00	\$0.00	\$5,811.95-	\$1,635,734.45
03		\$1,887,225.22	\$0.00	\$0.00	\$5,811.95-	\$0.00	\$1,881,413.27
04		\$1,692,753.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692,753.58
ENTITY Y-T-D TOTAL		\$7,010,568.83	\$108,733.61-	\$21,400.02	\$130,133.63-	\$0.00	\$6,901,835.22

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 631  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3473973	CENTER JT UNIFIED				T		
NON PROP-20							
01	5,829	\$211,961.61	\$13,677.80	\$1,219.28	\$12,458.52	\$0.00	\$225,639.41
02	5,829	\$193,170.36	\$0.00	\$0.00	\$0.00	\$0.00	\$193,170.36
03	5,829	\$194,916.94	\$0.00	\$0.00	\$0.00	\$0.00	\$194,916.94
04	5,829	\$97,646.47	\$0.00	\$0.00	\$0.00	\$0.00	\$97,646.47
ENTITY NON-PROP TOTL		\$697,695.38	\$13,677.80	\$1,219.28	\$12,458.52	\$0.00	\$711,373.18
PROP-20							
01	5,829	\$0.00	\$3,194.27	\$1,307.92	\$1,886.35	\$0.00	\$3,194.27
03	5,829	\$27,952.96	\$0.00	\$0.00	\$0.00	\$0.00	\$27,952.96
04	5,829	\$102,257.50	\$0.00	\$0.00	\$0.00	\$0.00	\$102,257.50
ENTITY PROP-20 TOTAL		\$130,210.46	\$3,194.27	\$1,307.92	\$1,886.35	\$0.00	\$133,404.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$211,961.61	\$16,872.07	\$2,527.20	\$14,344.87	\$0.00	\$228,833.68
02		\$193,170.36	\$0.00	\$0.00	\$0.00	\$0.00	\$193,170.36
03		\$222,869.90	\$0.00	\$0.00	\$0.00	\$0.00	\$222,869.90
04		\$199,903.97	\$0.00	\$0.00	\$0.00	\$0.00	\$199,903.97
ENTITY Y-T-D TOTAL		\$827,905.84	\$16,872.07	\$2,527.20	\$14,344.87	\$0.00	\$844,777.91
A3475283	NATOMAS UNIFIED				T		
NON PROP-20							
01	7,565	\$275,088.28	\$106,557.52	\$1,582.41	\$104,975.11	\$0.00	\$381,645.80
02	7,565	\$250,700.60	\$0.00	\$0.00	\$0.00	\$0.00	\$250,700.60
03	7,565	\$252,967.35	\$0.00	\$0.00	\$0.00	\$0.00	\$252,967.35
04	7,565	\$126,727.67	\$0.00	\$0.00	\$0.00	\$0.00	\$126,727.67
ENTITY NON-PROP TOTL		\$905,483.90	\$106,557.52	\$1,582.41	\$104,975.11	\$0.00	\$1,012,041.42
PROP-20							
01	7,565	\$0.00	\$17,269.25	\$1,697.45	\$15,571.80	\$0.00	\$17,269.25
03	7,565	\$36,277.95	\$0.00	\$0.00	\$0.00	\$0.00	\$36,277.95
04	7,565	\$132,711.96	\$0.00	\$0.00	\$0.00	\$0.00	\$132,711.96
ENTITY PROP-20 TOTAL		\$168,989.91	\$17,269.25	\$1,697.45	\$15,571.80	\$0.00	\$186,259.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$275,088.28	\$123,826.77	\$3,279.86	\$120,546.91	\$0.00	\$398,915.05

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 632  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$250,700.60	\$0.00	\$0.00	\$0.00	\$0.00	\$250,700.60
03		\$289,245.30	\$0.00	\$0.00	\$0.00	\$0.00	\$289,245.30
04		\$259,439.63	\$0.00	\$0.00	\$0.00	\$0.00	\$259,439.63
ENTITY Y-T-D TOTAL		\$1,074,473.81	\$123,826.77	\$3,279.86	\$120,546.91	\$0.00	\$1,198,300.58
A3495018 BOWLING GREEN CHARTER T							
NON PROP-20							
01	896	\$32,581.50	\$5,871.37-	\$187.42	\$6,058.79-	\$0.00	\$26,710.13
02	896	\$29,693.02	\$0.00	\$0.00	\$0.00	\$0.00	\$29,693.02
03	896	\$29,961.49	\$0.00	\$0.00	\$0.00	\$0.00	\$29,961.49
04	896	\$15,009.64	\$0.00	\$0.00	\$0.00	\$0.00	\$15,009.64
ENTITY NON-PROP TOTL		\$107,245.65	\$5,871.37-	\$187.42	\$6,058.79-	\$0.00	\$101,374.28
PROP-20							
01	896	\$0.00	\$706.87-	\$201.04	\$201.04-	\$706.87-	\$0.00
02	896	\$0.00	\$0.00	\$0.00	\$0.00	\$706.87-	\$0.00
03	896	\$4,296.76	\$0.00	\$0.00	\$706.87-	\$0.00	\$3,589.89
04	896	\$15,718.42	\$0.00	\$0.00	\$0.00	\$0.00	\$15,718.42
ENTITY PROP-20 TOTAL		\$20,015.18	\$706.87-	\$201.04	\$907.91-	\$0.00	\$19,308.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,581.50	\$6,578.24-	\$388.46	\$6,259.83-	\$706.87-	\$26,710.13
02		\$29,693.02	\$0.00	\$0.00	\$0.00	\$706.87-	\$29,693.02
03		\$34,258.25	\$0.00	\$0.00	\$706.87-	\$0.00	\$33,551.38
04		\$30,728.06	\$0.00	\$0.00	\$0.00	\$0.00	\$30,728.06
ENTITY Y-T-D TOTAL		\$127,260.83	\$6,578.24-	\$388.46	\$6,966.70-	\$0.00	\$120,682.59

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 633  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495019	NATOMAS CHARTER SCHOOL				T		
NON PROP-20							
01	1,038	\$37,745.09	\$1,982.70-	\$217.12	\$2,199.82-	\$0.00	\$35,762.39
02	1,038	\$34,398.84	\$0.00	\$0.00	\$0.00	\$0.00	\$34,398.84
03	1,038	\$34,709.86	\$0.00	\$0.00	\$0.00	\$0.00	\$34,709.86
04	1,038	\$17,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17,388.40
ENTITY NON-PROP TOTL		\$124,242.19	\$1,982.70-	\$217.12	\$2,199.82-	\$0.00	\$122,259.49
PROP-20							
01	1,038	\$0.00	\$94.93-	\$232.90	\$232.90-	\$94.93-	\$0.00
02	1,038	\$0.00	\$0.00	\$0.00	\$0.00	\$94.93-	\$0.00
03	1,038	\$4,977.72	\$0.00	\$0.00	\$94.93-	\$0.00	\$4,882.79
04	1,038	\$18,209.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,209.52
ENTITY PROP-20 TOTAL		\$23,187.24	\$94.93-	\$232.90	\$327.83-	\$0.00	\$23,092.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,745.09	\$2,077.63-	\$450.02	\$2,432.72-	\$94.93-	\$35,762.39
02		\$34,398.84	\$0.00	\$0.00	\$0.00	\$94.93-	\$34,398.84
03		\$39,687.58	\$0.00	\$0.00	\$94.93-	\$0.00	\$39,592.65
04		\$35,597.92	\$0.00	\$0.00	\$0.00	\$0.00	\$35,597.92
ENTITY Y-T-D TOTAL		\$147,429.43	\$2,077.63-	\$450.02	\$2,527.65-	\$0.00	\$145,351.80
A3495027	ELK GROVE CHARTER SCHOOL				T		
NON PROP-20							
01	214	\$7,781.74	\$8,131.86	\$44.76	\$8,087.10	\$0.00	\$15,913.60
02	214	\$7,091.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.86
03	214	\$7,155.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,155.98
04	214	\$3,584.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.89
ENTITY NON-PROP TOTL		\$25,614.47	\$8,131.86	\$44.76	\$8,087.10	\$0.00	\$33,746.33
PROP-20							
01	214	\$0.00	\$1,263.43	\$48.01	\$1,215.42	\$0.00	\$1,263.43
03	214	\$1,026.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.23
04	214	\$3,754.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.17
ENTITY PROP-20 TOTAL		\$4,780.40	\$1,263.43	\$48.01	\$1,215.42	\$0.00	\$6,043.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,781.74	\$9,395.29	\$92.77	\$9,302.52	\$0.00	\$17,177.03

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 634  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$7,091.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,091.86
03		\$8,182.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,182.21
04		\$7,339.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,339.06
ENTITY Y-T-D TOTAL		\$30,394.87	\$9,395.29	\$92.77	\$9,302.52	\$0.00	\$39,790.16
A3495073	WESTSIDE CHARTER SCHOOL				T		
NON PROP-20							
01	276	\$10,036.26	\$6,169.13	\$57.73	\$6,111.40	\$0.00	\$16,205.39
02	276	\$9,146.51	\$0.00	\$0.00	\$0.00	\$0.00	\$9,146.51
03	276	\$9,229.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,229.21
04	276	\$4,623.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,623.50
ENTITY NON-PROP TOTL		\$33,035.48	\$6,169.13	\$57.73	\$6,111.40	\$0.00	\$39,204.61
PROP-20							
01	276	\$0.00	\$980.69	\$61.92	\$918.77	\$0.00	\$980.69
03	276	\$1,323.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.55
04	276	\$4,841.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,841.83
ENTITY PROP-20 TOTAL		\$6,165.38	\$980.69	\$61.92	\$918.77	\$0.00	\$7,146.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,036.26	\$7,149.82	\$119.65	\$7,030.17	\$0.00	\$17,186.08
02		\$9,146.51	\$0.00	\$0.00	\$0.00	\$0.00	\$9,146.51
03		\$10,552.76	\$0.00	\$0.00	\$0.00	\$0.00	\$10,552.76
04		\$9,465.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9,465.33
ENTITY Y-T-D TOTAL		\$39,200.86	\$7,149.82	\$119.65	\$7,030.17	\$0.00	\$46,350.68

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 635  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495217	OPTIONS FOR YOUTH-SAN JUAN				T		
NON PROP-20							
01	498	\$18,108.91	\$23,610.79	\$104.16	\$23,506.63	\$0.00	\$41,719.70
02	498	\$16,503.48	\$0.00	\$0.00	\$0.00	\$0.00	\$16,503.48
03	498	\$16,652.70	\$0.00	\$0.00	\$0.00	\$0.00	\$16,652.70
04	498	\$8,342.41	\$0.00	\$0.00	\$0.00	\$0.00	\$8,342.41
ENTITY NON-PROP TOTL		\$59,607.50	\$23,610.79	\$104.16	\$23,506.63	\$0.00	\$83,218.29
PROP-20							
01	498	\$0.00	\$3,644.28	\$111.74	\$3,532.54	\$0.00	\$3,644.28
03	498	\$2,388.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388.15
04	498	\$8,736.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,736.35
ENTITY PROP-20 TOTAL		\$11,124.50	\$3,644.28	\$111.74	\$3,532.54	\$0.00	\$14,768.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,108.91	\$27,255.07	\$215.90	\$27,039.17	\$0.00	\$45,363.98
02		\$16,503.48	\$0.00	\$0.00	\$0.00	\$0.00	\$16,503.48
03		\$19,040.85	\$0.00	\$0.00	\$0.00	\$0.00	\$19,040.85
04		\$17,078.76	\$0.00	\$0.00	\$0.00	\$0.00	\$17,078.76
ENTITY Y-T-D TOTAL		\$70,732.00	\$27,255.07	\$215.90	\$27,039.17	\$0.00	\$97,987.07
A3495248	VISIONS IN EDUCATION CHARTER				T		
NON PROP-20							
01	3,668	\$133,380.54	\$51,314.89-	\$767.25	\$52,082.14-	\$0.00	\$82,065.65
02	3,668	\$121,555.82	\$0.00	\$0.00	\$0.00	\$0.00	\$121,555.82
03	3,668	\$122,654.89	\$0.00	\$0.00	\$0.00	\$0.00	\$122,654.89
04	3,668	\$61,445.74	\$0.00	\$0.00	\$0.00	\$0.00	\$61,445.74
ENTITY NON-PROP TOTL		\$439,036.99	\$51,314.89-	\$767.25	\$52,082.14-	\$0.00	\$387,722.10
PROP-20							
01	3,668	\$0.00	\$6,991.71-	\$823.03	\$823.03-	\$6,991.71-	\$0.00
02	3,668	\$0.00	\$0.00	\$0.00	\$0.00	\$6,991.71-	\$0.00
03	3,668	\$17,589.89	\$0.00	\$0.00	\$6,991.71-	\$0.00	\$10,598.18
04	3,668	\$64,347.32	\$0.00	\$0.00	\$0.00	\$0.00	\$64,347.32
ENTITY PROP-20 TOTAL		\$81,937.21	\$6,991.71-	\$823.03	\$7,814.74-	\$0.00	\$74,945.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$133,380.54	\$58,306.60-	\$1,590.28	\$52,905.17-	\$6,991.71-	\$82,065.65

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 636  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$121,555.82	\$0.00	\$0.00	\$0.00	\$6,991.71-	\$121,555.82
03		\$140,244.78	\$0.00	\$0.00	\$6,991.71-	\$0.00	\$133,253.07
04		\$125,793.06	\$0.00	\$0.00	\$0.00	\$0.00	\$125,793.06
ENTITY Y-T-D TOTAL		\$520,974.20	\$58,306.60-	\$1,590.28	\$59,896.88-	\$0.00	\$462,667.60
A3495275 CHOICES CHARTER SCHOOL T							
NON PROP-20							
01	369	\$13,418.05	\$8,225.37	\$77.18	\$8,148.19	\$0.00	\$21,643.42
02	369	\$12,228.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,228.48
03	369	\$12,339.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,339.05
04	369	\$6,181.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,181.42
ENTITY NON-PROP TOTL		\$44,167.00	\$8,225.37	\$77.18	\$8,148.19	\$0.00	\$52,392.37
PROP-20							
01	369	\$0.00	\$1,307.79	\$82.79	\$1,225.00	\$0.00	\$1,307.79
03	369	\$1,769.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.53
04	369	\$6,473.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,473.32
ENTITY PROP-20 TOTAL		\$8,242.85	\$1,307.79	\$82.79	\$1,225.00	\$0.00	\$9,550.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,418.05	\$9,533.16	\$159.97	\$9,373.19	\$0.00	\$22,951.21
02		\$12,228.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,228.48
03		\$14,108.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14,108.58
04		\$12,654.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,654.74
ENTITY Y-T-D TOTAL		\$52,409.85	\$9,533.16	\$159.97	\$9,373.19	\$0.00	\$61,943.01



LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 637  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495344	ANTELOPE VIEW CHARTER SCHOOL				T		
NON PROP-20							
01	467	\$16,981.65	\$20,971.23	\$97.68	\$20,873.55	\$0.00	\$37,952.88
02	467	\$15,476.16	\$0.00	\$0.00	\$0.00	\$0.00	\$15,476.16
03	467	\$15,616.09	\$0.00	\$0.00	\$0.00	\$0.00	\$15,616.09
04	467	\$7,823.10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,823.10
ENTITY NON-PROP TOTL		\$55,897.00	\$20,971.23	\$97.68	\$20,873.55	\$0.00	\$76,868.23
PROP-20							
01	467	\$0.00	\$3,241.70	\$104.78	\$3,136.92	\$0.00	\$3,241.70
03	467	\$2,239.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.49
04	467	\$8,192.52	\$0.00	\$0.00	\$0.00	\$0.00	\$8,192.52
ENTITY PROP-20 TOTAL		\$10,432.01	\$3,241.70	\$104.78	\$3,136.92	\$0.00	\$13,673.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,981.65	\$24,212.93	\$202.46	\$24,010.47	\$0.00	\$41,194.58
02		\$15,476.16	\$0.00	\$0.00	\$0.00	\$0.00	\$15,476.16
03		\$17,855.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17,855.58
04		\$16,015.62	\$0.00	\$0.00	\$0.00	\$0.00	\$16,015.62
ENTITY Y-T-D TOTAL		\$66,329.01	\$24,212.93	\$202.46	\$24,010.47	\$0.00	\$90,541.94
A3495491	ST. HOPE PUBLIC SCHOOL 7				T		
NON PROP-20							
01	180	\$6,545.39	\$20,686.85	\$37.65	\$20,649.20	\$0.00	\$27,232.24
02	180	\$5,965.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965.11
03	180	\$6,019.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,019.05
04	180	\$3,015.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.33
ENTITY NON-PROP TOTL		\$21,544.88	\$20,686.85	\$37.65	\$20,649.20	\$0.00	\$42,231.73
PROP-20							
01	180	\$0.00	\$3,142.07	\$40.38	\$3,101.69	\$0.00	\$3,142.07
03	180	\$863.18	\$0.00	\$0.00	\$0.00	\$0.00	\$863.18
04	180	\$3,157.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,157.72
ENTITY PROP-20 TOTAL		\$4,020.90	\$3,142.07	\$40.38	\$3,101.69	\$0.00	\$7,162.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,545.39	\$23,828.92	\$78.03	\$23,750.89	\$0.00	\$30,374.31

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 638  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,965.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965.11
03		\$6,882.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,882.23
04		\$6,173.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,173.05
ENTITY Y-T-D TOTAL		\$25,565.78	\$23,828.92	\$78.03	\$23,750.89	\$0.00	\$49,394.70
A3495547 VISUAL PERFORMING ART T							
NON PROP-20							
01	269	\$9,781.72	\$30,915.37	\$56.26	\$30,859.11	\$0.00	\$40,697.09
02	269	\$8,914.53	\$0.00	\$0.00	\$0.00	\$0.00	\$8,914.53
03	269	\$8,995.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,995.13
04	269	\$4,506.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.24
ENTITY NON-PROP TOTL		\$32,197.62	\$30,915.37	\$56.26	\$30,859.11	\$0.00	\$63,112.99
PROP-20							
01	269	\$0.00	\$4,695.65	\$60.35	\$4,635.30	\$0.00	\$4,695.65
03	269	\$1,289.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.98
04	269	\$4,719.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719.03
ENTITY PROP-20 TOTAL		\$6,009.01	\$4,695.65	\$60.35	\$4,635.30	\$0.00	\$10,704.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,781.72	\$35,611.02	\$116.61	\$35,494.41	\$0.00	\$45,392.74
02		\$8,914.53	\$0.00	\$0.00	\$0.00	\$0.00	\$8,914.53
03		\$10,285.11	\$0.00	\$0.00	\$0.00	\$0.00	\$10,285.11
04		\$9,225.27	\$0.00	\$0.00	\$0.00	\$0.00	\$9,225.27
ENTITY Y-T-D TOTAL		\$38,206.63	\$35,611.02	\$116.61	\$35,494.41	\$0.00	\$73,817.65

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 639  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495552	KIPP SOL AUREUS COLLEGE				T		
NON PROP-20							
01	67	\$2,436.34	\$7,700.09	\$14.01	\$7,686.08	\$0.00	\$10,136.43
02	67	\$2,220.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.34
03	67	\$2,240.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.42
04	67	\$1,122.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.37
ENTITY NON-PROP TOTL		\$8,019.47	\$7,700.09	\$14.01	\$7,686.08	\$0.00	\$15,719.56
PROP-20							
01	67	\$0.00	\$1,169.53	\$15.03	\$1,154.50	\$0.00	\$1,169.53
03	67	\$321.29	\$0.00	\$0.00	\$0.00	\$0.00	\$321.29
04	67	\$1,175.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.37
ENTITY PROP-20 TOTAL		\$1,496.66	\$1,169.53	\$15.03	\$1,154.50	\$0.00	\$2,666.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,436.34	\$8,869.62	\$29.04	\$8,840.58	\$0.00	\$11,305.96
02		\$2,220.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.34
03		\$2,561.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561.71
04		\$2,297.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.74
ENTITY Y-T-D TOTAL		\$9,516.13	\$8,869.62	\$29.04	\$8,840.58	\$0.00	\$18,385.75
A3495561	GRANT COMMUNITY OUTREACH				T		
NON PROP-20							
01	316	\$11,490.79	\$36,277.50	\$66.09	\$36,211.41	\$0.00	\$47,768.29
02	316	\$10,472.09	\$0.00	\$0.00	\$0.00	\$0.00	\$10,472.09
03	316	\$10,566.77	\$0.00	\$0.00	\$0.00	\$0.00	\$10,566.77
04	316	\$5,293.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,293.58
ENTITY NON-PROP TOTL		\$37,823.23	\$36,277.50	\$66.09	\$36,211.41	\$0.00	\$74,100.73
PROP-20							
01	316	\$0.00	\$5,511.63	\$70.90	\$5,440.73	\$0.00	\$5,511.63
03	316	\$1,515.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.37
04	316	\$5,543.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,543.55
ENTITY PROP-20 TOTAL		\$7,058.92	\$5,511.63	\$70.90	\$5,440.73	\$0.00	\$12,570.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,490.79	\$41,789.13	\$136.99	\$41,652.14	\$0.00	\$53,279.92

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 640  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$10,472.09	\$0.00	\$0.00	\$0.00	\$0.00	\$10,472.09
03		\$12,082.14	\$0.00	\$0.00	\$0.00	\$0.00	\$12,082.14
04		\$10,837.13	\$0.00	\$0.00	\$0.00	\$0.00	\$10,837.13
ENTITY Y-T-D TOTAL		\$44,882.15	\$41,789.13	\$136.99	\$41,652.14	\$0.00	\$86,671.28
A3495585 NEW TECHNOLOGY HIGH SCHOOL T							
NON PROP-20							
01	227	\$8,254.46	\$26,088.44	\$47.48	\$26,040.96	\$0.00	\$34,342.90
02	227	\$7,522.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,522.67
03	227	\$7,590.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,590.69
04	227	\$3,802.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.66
ENTITY NON-PROP TOTL		\$27,170.48	\$26,088.44	\$47.48	\$26,040.96	\$0.00	\$53,258.92
PROP-20							
01	227	\$0.00	\$3,962.50	\$50.93	\$3,911.57	\$0.00	\$3,962.50
03	227	\$1,088.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.57
04	227	\$3,982.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,982.23
ENTITY PROP-20 TOTAL		\$5,070.80	\$3,962.50	\$50.93	\$3,911.57	\$0.00	\$9,033.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,254.46	\$30,050.94	\$98.41	\$29,952.53	\$0.00	\$38,305.40
02		\$7,522.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,522.67
03		\$8,679.26	\$0.00	\$0.00	\$0.00	\$0.00	\$8,679.26
04		\$7,784.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,784.89
ENTITY Y-T-D TOTAL		\$32,241.28	\$30,050.94	\$98.41	\$29,952.53	\$0.00	\$62,292.22

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 641  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495586	THE MET SACRAMENTO				T		
NON PROP-20							
01	59	\$2,145.43	\$6,780.68	\$12.34	\$6,768.34	\$0.00	\$8,926.11
02	59	\$1,955.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.23
03	59	\$1,972.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.91
04	59	\$988.35	\$0.00	\$0.00	\$0.00	\$0.00	\$988.35
ENTITY NON-PROP TOTL		\$7,061.92	\$6,780.68	\$12.34	\$6,768.34	\$0.00	\$13,842.60
PROP-20							
01	59	\$0.00	\$1,029.89	\$13.23	\$1,016.66	\$0.00	\$1,029.89
03	59	\$282.93	\$0.00	\$0.00	\$0.00	\$0.00	\$282.93
04	59	\$1,035.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.03
ENTITY PROP-20 TOTAL		\$1,317.96	\$1,029.89	\$13.23	\$1,016.66	\$0.00	\$2,347.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,145.43	\$7,810.57	\$25.57	\$7,785.00	\$0.00	\$9,956.00
02		\$1,955.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955.23
03		\$2,255.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.84
04		\$2,023.38	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.38
ENTITY Y-T-D TOTAL		\$8,379.88	\$7,810.57	\$25.57	\$7,785.00	\$0.00	\$16,190.45
A3495587	GENESIS HIGH SCHOOL				T		
NON PROP-20							
01	199	\$7,236.29	\$22,870.48	\$41.62	\$22,828.86	\$0.00	\$30,106.77
02	199	\$6,594.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,594.76
03	199	\$6,654.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,654.39
04	199	\$3,333.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.61
ENTITY NON-PROP TOTL		\$23,819.05	\$22,870.48	\$41.62	\$22,828.86	\$0.00	\$46,689.53
PROP-20							
01	199	\$0.00	\$3,473.74	\$44.65	\$3,429.09	\$0.00	\$3,473.74
03	199	\$954.30	\$0.00	\$0.00	\$0.00	\$0.00	\$954.30
04	199	\$3,491.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,491.03
ENTITY PROP-20 TOTAL		\$4,445.33	\$3,473.74	\$44.65	\$3,429.09	\$0.00	\$7,919.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,236.29	\$26,344.22	\$86.27	\$26,257.95	\$0.00	\$33,580.51

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 642  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$6,594.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,594.76
03		\$7,608.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,608.69
04		\$6,824.64	\$0.00	\$0.00	\$0.00	\$0.00	\$6,824.64
ENTITY Y-T-D TOTAL		\$28,264.38	\$26,344.22	\$86.27	\$26,257.95	\$0.00	\$54,608.60
A3495588	AMERICA'S CHOICE HIGH SCHOOL			T			
NON PROP-20							
01	128	\$4,654.50	\$14,710.65	\$26.77	\$14,683.88	\$0.00	\$19,365.15
02	128	\$4,241.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,241.86
03	128	\$4,280.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.21
04	128	\$2,144.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.23
ENTITY NON-PROP TOTL		\$15,320.80	\$14,710.65	\$26.77	\$14,683.88	\$0.00	\$30,031.45
PROP-20							
01	128	\$0.00	\$2,234.37	\$28.72	\$2,205.65	\$0.00	\$2,234.37
03	128	\$613.82	\$0.00	\$0.00	\$0.00	\$0.00	\$613.82
04	128	\$2,245.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245.48
ENTITY PROP-20 TOTAL		\$2,859.30	\$2,234.37	\$28.72	\$2,205.65	\$0.00	\$5,093.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,654.50	\$16,945.02	\$55.49	\$16,889.53	\$0.00	\$21,599.52
02		\$4,241.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,241.86
03		\$4,894.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,894.03
04		\$4,389.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389.71
ENTITY Y-T-D TOTAL		\$18,180.10	\$16,945.02	\$55.49	\$16,889.53	\$0.00	\$35,125.12

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 643  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495596	SACRAMENTO CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	1,462	\$53,163.12	\$168,023.43	\$305.81	\$167,717.62	\$0.00	\$221,186.55
02	1,462	\$48,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,450.00
03	1,462	\$48,888.07	\$0.00	\$0.00	\$0.00	\$0.00	\$48,888.07
04	1,462	\$24,491.19	\$0.00	\$0.00	\$0.00	\$0.00	\$24,491.19
ENTITY NON-PROP TOTL		\$174,992.38	\$168,023.43	\$305.81	\$167,717.62	\$0.00	\$343,015.81
PROP-20							
01	1,462	\$0.00	\$25,520.70	\$328.04	\$25,192.66	\$0.00	\$25,520.70
03	1,462	\$7,011.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,011.01
04	1,462	\$25,647.70	\$0.00	\$0.00	\$0.00	\$0.00	\$25,647.70
ENTITY PROP-20 TOTAL		\$32,658.71	\$25,520.70	\$328.04	\$25,192.66	\$0.00	\$58,179.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$53,163.12	\$193,544.13	\$633.85	\$192,910.28	\$0.00	\$246,707.25
02		\$48,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,450.00
03		\$55,899.08	\$0.00	\$0.00	\$0.00	\$0.00	\$55,899.08
04		\$50,138.89	\$0.00	\$0.00	\$0.00	\$0.00	\$50,138.89
ENTITY Y-T-D TOTAL		\$207,651.09	\$193,544.13	\$633.85	\$192,910.28	\$0.00	\$401,195.22
A3495598	CAPITOL HEIGHTS ACADEMY				T		
NON PROP-20							
01	127	\$4,618.13	\$14,595.71	\$26.56	\$14,569.15	\$0.00	\$19,213.84
02	127	\$4,208.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,208.72
03	127	\$4,246.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,246.77
04	127	\$2,127.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127.48
ENTITY NON-PROP TOTL		\$15,201.10	\$14,595.71	\$26.56	\$14,569.15	\$0.00	\$29,796.81
PROP-20							
01	127	\$0.00	\$2,216.90	\$28.49	\$2,188.41	\$0.00	\$2,216.90
03	127	\$609.02	\$0.00	\$0.00	\$0.00	\$0.00	\$609.02
04	127	\$2,227.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.94
ENTITY PROP-20 TOTAL		\$2,836.96	\$2,216.90	\$28.49	\$2,188.41	\$0.00	\$5,053.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,618.13	\$16,812.61	\$55.05	\$16,757.56	\$0.00	\$21,430.74

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 644  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,208.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,208.72
03		\$4,855.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,855.79
04		\$4,355.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,355.42
ENTITY Y-T-D TOTAL		\$18,038.06	\$16,812.61	\$55.05	\$16,757.56	\$0.00	\$34,850.67
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	249,599	\$9,076,240.45	\$396,809.07	\$52,210.00	\$344,599.07	\$0.00	\$9,473,049.52
02	249,599	\$8,271,595.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,271,595.37
03	249,599	\$8,346,384.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,346,384.22
04	249,599	\$4,181,242.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,181,242.34
ED TYPE NON-PROP TOT		\$29,875,462.38	\$396,809.07	\$52,210.00	\$344,599.07	\$0.00	\$30,272,271.45
PROP-20							
01	249,599	\$0.00	\$106,950.43	\$56,005.46	\$120,559.99	\$69,615.02-	\$176,565.45
02	249,599	\$0.00	\$0.00	\$0.00	\$0.00	\$69,615.02-	\$0.00
03	249,599	\$1,196,951.56	\$0.00	\$0.00	\$69,615.02-	\$0.00	\$1,127,336.54
04	249,599	\$4,378,687.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,378,687.66
ED TYPE PROP-20 TOT		\$5,575,639.22	\$106,950.43	\$56,005.46	\$50,944.97	\$0.00	\$5,682,589.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,076,240.45	\$503,759.50	\$108,215.46	\$465,159.06	\$69,615.02-	\$9,649,614.97
02		\$8,271,595.37	\$0.00	\$0.00	\$0.00	\$69,615.02-	\$8,271,595.37
03		\$9,543,335.78	\$0.00	\$0.00	\$69,615.02-	\$0.00	\$9,473,720.76
04		\$8,559,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,559,930.00
ED TYPE Y-T-D TOTAL		\$35,451,101.60	\$503,759.50	\$108,215.46	\$395,544.04	\$0.00	\$35,954,861.10



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 645  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY COMMUNITY COLLEGES							
B3467371	LOS RIOS				T		
NON PROP-20							
01	46,234	\$1,681,220.30	\$16,996.97	\$9,671.05	\$7,325.92	\$0.00	\$1,698,217.27
02	46,234	\$1,532,173.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532,173.39
03	46,234	\$1,546,026.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,026.77
04	46,234	\$774,504.57	\$0.00	\$0.00	\$0.00	\$0.00	\$774,504.57
ENTITY NON-PROP TOTL		\$5,533,925.03	\$16,996.97	\$9,671.05	\$7,325.92	\$0.00	\$5,550,922.00
PROP-20							
01	46,234	\$0.00	\$11,645.17	\$10,374.10	\$1,271.07	\$0.00	\$11,645.17
03	46,234	\$221,715.10	\$0.00	\$0.00	\$0.00	\$0.00	\$221,715.10
04	46,234	\$811,077.98	\$0.00	\$0.00	\$0.00	\$0.00	\$811,077.98
ENTITY PROP-20 TOTAL		\$1,032,793.08	\$11,645.17	\$10,374.10	\$1,271.07	\$0.00	\$1,044,438.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,681,220.30	\$28,642.14	\$20,045.15	\$8,596.99	\$0.00	\$1,709,862.44
02		\$1,532,173.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532,173.39
03		\$1,767,741.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767,741.87
04		\$1,585,582.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,582.55
ENTITY Y-T-D TOTAL		\$6,566,718.11	\$28,642.14	\$20,045.15	\$8,596.99	\$0.00	\$6,595,360.25

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 646  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	46,234	\$1,681,220.30	\$16,996.97	\$9,671.05	\$7,325.92	\$0.00	\$1,698,217.27
02	46,234	\$1,532,173.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532,173.39
03	46,234	\$1,546,026.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,026.77
04	46,234	\$774,504.57	\$0.00	\$0.00	\$0.00	\$0.00	\$774,504.57
ED TYPE NON-PROP TOT		\$5,533,925.03	\$16,996.97	\$9,671.05	\$7,325.92	\$0.00	\$5,550,922.00
PROP-20							
01	46,234	\$0.00	\$11,645.17	\$10,374.10	\$1,271.07	\$0.00	\$11,645.17
02	46,234	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	46,234	\$221,715.10	\$0.00	\$0.00	\$0.00	\$0.00	\$221,715.10
04	46,234	\$811,077.98	\$0.00	\$0.00	\$0.00	\$0.00	\$811,077.98
ED TYPE PROP-20 TOT		\$1,032,793.08	\$11,645.17	\$10,374.10	\$1,271.07	\$0.00	\$1,044,438.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,681,220.30	\$28,642.14	\$20,045.15	\$8,596.99	\$0.00	\$1,709,862.44
02		\$1,532,173.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532,173.39
03		\$1,767,741.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767,741.87
04		\$1,585,582.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,582.55
ED TYPE Y-T-D TOTAL		\$6,566,718.11	\$28,642.14	\$20,045.15	\$8,596.99	\$0.00	\$6,595,360.25

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2004/2005

PAGE - 647  
RUN DATE 09/13/2005  
TIME 00:14:44

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	295,833	\$10,757,460.75	\$413,806.04	\$61,881.05	\$351,924.99	\$0.00	\$11,171,266.79
02	295,833	\$9,803,768.76	\$0.00	\$0.00	\$0.00	\$0.00	\$9,803,768.76
03	295,833	\$9,892,410.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,892,410.99
04	295,833	\$4,955,746.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955,746.91
COUNTY NON-PROP TOTL		\$35,409,387.41	\$413,806.04	\$61,881.05	\$351,924.99	\$0.00	\$35,823,193.45
PROP-20							
01	295,833	\$0.00	\$118,595.60	\$66,379.56	\$121,831.06	\$69,615.02-	\$188,210.62
02	295,833	\$0.00	\$0.00	\$0.00	\$0.00	\$69,615.02-	\$0.00
03	295,833	\$1,418,666.66	\$0.00	\$0.00	\$69,615.02-	\$0.00	\$1,349,051.64
04	295,833	\$5,189,765.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189,765.64
COUNTY PROP-20 TOTAL		\$6,608,432.30	\$118,595.60	\$66,379.56	\$52,216.04	\$0.00	\$6,727,027.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,757,460.75	\$532,401.64	\$128,260.61	\$473,756.05	\$69,615.02-	\$11,359,477.41
02		\$9,803,768.76	\$0.00	\$0.00	\$0.00	\$69,615.02-	\$9,803,768.76
03		\$11,311,077.65	\$0.00	\$0.00	\$69,615.02-	\$0.00	\$11,241,462.63
04		\$10,145,512.55	\$0.00	\$0.00	\$0.00	\$0.00	\$10,145,512.55
COUNTY Y-T-D TOTAL		\$42,017,819.71	\$532,401.64	\$128,260.61	\$404,141.03	\$0.00	\$42,550,221.35